



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 16, 2003

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton^{RS}
Accounting Technician
SUBJECT: Account Determination for Funds Received

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
2003 SEP 17 A 9:34

We recently received a check from **Engel for Congress General Election**, The check is numbered '1573 dated, **Sept 09, 2003**, in the amounts of **\$1,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 1000,
the MUR/Case number is 4931 and in the name of
Engel for Congress General Election.
Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☒ Other: Disbursement

Jamie Fowler
Signature

9/17/03
Date